

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	02/01/2020	GB00B1XZS820	76,199	2,200.33	LSE	22.16	21.92
Anglo American PLC	02/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	02/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	02/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	02/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	76,199	2,200.33		22.16	21.92

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	02/01/2020	09:41:42	GB00B1XZS820	21.98	125	LSE	7521104318880
Anglo American PLC	02/01/2020	09:42:20	GB00B1XZS820	21.99	347	LSE	7521104319075
Anglo American PLC	02/01/2020	09:42:35	GB00B1XZS820	21.98	332	LSE	7521104319097
Anglo American PLC	02/01/2020	09:46:57	GB00B1XZS820	21.96	266	LSE	7521104319425
Anglo American PLC	02/01/2020	09:46:57	GB00B1XZS820	21.96	222	LSE	7521104319426
Anglo American PLC	02/01/2020	09:58:27	GB00B1XZS820	21.99	99	LSE	7521104320526
Anglo American PLC	02/01/2020	09:58:27	GB00B1XZS820	21.99	232	LSE	7521104320527
Anglo American PLC	02/01/2020	09:58:27	GB00B1XZS820	21.99	346	LSE	7521104320528
Anglo American PLC	02/01/2020	09:58:27	GB00B1XZS820	21.97	102	LSE	7521104320548
Anglo American PLC	02/01/2020	09:59:56	GB00B1XZS820	21.98	281	LSE	7521104320751
Anglo American PLC	02/01/2020	09:59:56	GB00B1XZS820	21.98	349	LSE	7521104320752
Anglo American PLC	02/01/2020	10:02:14	GB00B1XZS820	21.96	168	LSE	7521104321021
Anglo American PLC	02/01/2020	10:02:14	GB00B1XZS820	21.96	50	LSE	7521104321022
Anglo American PLC	02/01/2020	10:03:58	GB00B1XZS820	21.97	250	LSE	7521104321143
Anglo American PLC	02/01/2020	10:05:00	GB00B1XZS820	21.97	28	LSE	7521104321200
Anglo American PLC	02/01/2020	10:05:00	GB00B1XZS820	21.97	359	LSE	7521104321201
Anglo American PLC	02/01/2020	10:05:00	GB00B1XZS820	21.97	339	LSE	7521104321202
Anglo American PLC	02/01/2020	10:08:50	GB00B1XZS820	21.98	223	LSE	7521104321510
Anglo American PLC	02/01/2020	10:08:50	GB00B1XZS820	21.98	225	LSE	7521104321511
Anglo American PLC	02/01/2020	10:11:45	GB00B1XZS820	21.98	372	LSE	7521104321762
Anglo American PLC	02/01/2020	10:11:45	GB00B1XZS820	21.98	245	LSE	7521104321763
Anglo American PLC	02/01/2020	10:14:01	GB00B1XZS820	21.97	303	LSE	7521104321907
Anglo American PLC	02/01/2020	10:20:39	GB00B1XZS820	21.97	197	LSE	7521104322489
Anglo American PLC	02/01/2020	10:20:39	GB00B1XZS820	21.97	90	LSE	7521104322490
Anglo American PLC	02/01/2020	10:20:39	GB00B1XZS820	21.97	140	LSE	7521104322494
Anglo American PLC	02/01/2020	10:22:01	GB00B1XZS820	21.97	525	LSE	7521104322577
Anglo American PLC	02/01/2020	10:22:01	GB00B1XZS820	21.97	571	LSE	7521104322578
Anglo American PLC	02/01/2020	10:22:01	GB00B1XZS820	21.97	162	LSE	7521104322579
Anglo American PLC	02/01/2020	10:24:42	GB00B1XZS820	21.98	446	LSE	7521104322788
Anglo American PLC	02/01/2020	10:25:24	GB00B1XZS820	21.97	336	LSE	7521104322815
Anglo American PLC	02/01/2020	10:29:13	GB00B1XZS820	21.99	262	LSE	7521104323425
Anglo American PLC	02/01/2020	10:32:49	GB00B1XZS820	21.98	210	LSE	7521104324079
Anglo American PLC	02/01/2020	10:34:10	GB00B1XZS820	21.98	332	LSE	7521104324186
Anglo American PLC	02/01/2020	10:34:10	GB00B1XZS820	21.98	151	LSE	7521104324187
Anglo American PLC	02/01/2020	10:34:10	GB00B1XZS820	21.98	281	LSE	7521104324188
Anglo American PLC	02/01/2020	10:41:41	GB00B1XZS820	21.99	387	LSE	7521104324773
Anglo American PLC	02/01/2020	10:41:41	GB00B1XZS820	21.99	431	LSE	7521104324774
Anglo American PLC	02/01/2020	10:47:46	GB00B1XZS820	22.00	171	LSE	7521104325240
Anglo American PLC	02/01/2020	10:47:46	GB00B1XZS820	22.00	218	LSE	7521104325241
Anglo American PLC	02/01/2020	10:47:46	GB00B1XZS820	22.00	353	LSE	7521104325242
Anglo American PLC	02/01/2020	10:47:46	GB00B1XZS820	22.00	145	LSE	7521104325243
Anglo American PLC	02/01/2020	10:53:05	GB00B1XZS820	21.99	271	LSE	7521104325529
Anglo American PLC	02/01/2020	10:53:05	GB00B1XZS820	21.99	287	LSE	7521104325530
Anglo American PLC	02/01/2020	10:56:49	GB00B1XZS820	22.00	173	LSE	7521104325803
Anglo American PLC	02/01/2020	10:56:49	GB00B1XZS820	22.00	118	LSE	7521104325804
Anglo American PLC	02/01/2020	10:56:49	GB00B1XZS820	22.00	250	LSE	7521104325805
Anglo American PLC	02/01/2020	11:01:29	GB00B1XZS820	21.99	213	LSE	7521104326163
Anglo American PLC	02/01/2020	11:01:29	GB00B1XZS820	21.99	102	LSE	7521104326165
Anglo American PLC	02/01/2020	11:01:29	GB00B1XZS820	21.99	128	LSE	7521104326166
Anglo American PLC	02/01/2020	11:04:39	GB00B1XZS820	21.99	353	LSE	7521104326529
Anglo American PLC	02/01/2020	11:08:31	GB00B1XZS820	21.99	165	LSE	7521104326672
Anglo American PLC	02/01/2020	11:08:31	GB00B1XZS820	21.99	335	LSE	7521104326673
Anglo American PLC	02/01/2020	11:13:27	GB00B1XZS820	21.95	347	LSE	7521104326975
Anglo American PLC	02/01/2020	11:13:27	GB00B1XZS820	21.95	271	LSE	7521104326976
Anglo American PLC	02/01/2020	11:14:24	GB00B1XZS820	21.95	459	LSE	7521104327034
Anglo American PLC	02/01/2020	11:14:24	GB00B1XZS820	21.95	479	LSE	7521104327035
Anglo American PLC	02/01/2020	11:16:05	GB00B1XZS820	21.93	281	LSE	7521104327211
Anglo American PLC	02/01/2020	11:16:05	GB00B1XZS820	21.93	267	LSE	7521104327204
Anglo American PLC	02/01/2020	11:16:56	GB00B1XZS820	21.92	250	LSE	7521104327235
Anglo American PLC	02/01/2020	11:16:56	GB00B1XZS820	21.93	59	LSE	7521104327236
Anglo American PLC	02/01/2020	11:22:08	GB00B1XZS820	21.94	293	LSE	7521104327435
Anglo American PLC	02/01/2020	11:22:08	GB00B1XZS820	21.94	134	LSE	7521104327436
Anglo American PLC	02/01/2020	11:23:12	GB00B1XZS820	21.94	384	LSE	7521104327522
Anglo American PLC	02/01/2020	11:26:50	GB00B1XZS820	21.95	505	LSE	7521104327726
Anglo American PLC	02/01/2020	11:26:50	GB00B1XZS820	21.95	519	LSE	7521104327727
Anglo American PLC	02/01/2020	11:26:50	GB00B1XZS820	21.95	137	LSE	7521104327728
Anglo American PLC	02/01/2020	11:26:50	GB00B1XZS820	21.95	437	LSE	7521104327729
Anglo American PLC	02/01/2020	11:26:50	GB00B1XZS820	21.95	253	LSE	7521104327732
Anglo American PLC	02/01/2020	11:31:37	GB00B1XZS820	21.94	284	LSE	7521104328062
Anglo American PLC	02/01/2020	11:31:37	GB00B1XZS820	21.94	223	LSE	7521104328063
Anglo American PLC	02/01/2020	11:32:33	GB00B1XZS820	21.94	444	LSE	7521104328124
Anglo American PLC	02/01/2020	11:32:33	GB00B1XZS820	21.94	135	LSE	7521104328126
Anglo American PLC	02/01/2020	11:32:33	GB00B1XZS820	21.94	71	LSE	7521104328127
Anglo American PLC	02/01/2020	11:35:56	GB00B1XZS820	21.94	173	LSE	7521104328313
Anglo American PLC	02/01/2020	11:35:56	GB00B1XZS820	21.94	63	LSE	7521104328314
Anglo American PLC	02/01/2020	11:37:43	GB00B1XZS820	21.94	775	LSE	7521104328364
Anglo American PLC	02/01/2020	11:37:43	GB00B1XZS820	21.94	211	LSE	7521104328367
Anglo American PLC	02/01/2020	11:37:57	GB00B1XZS820	21.94	136	LSE	7521104328393
Anglo American PLC	02/01/2020	11:37:57	GB00B1XZS820	21.94	126	LSE	7521104328394
Anglo American PLC	02/01/2020	11:41:57	GB00B1XZS820	21.95	215	LSE	7521104328571
Anglo American PLC	02/01/2020	11:41:57	GB00B1XZS820	21.95	226	LSE	7521104328573

Anglo American PLC	02/01/2020	14:18:42	GB00B1XZS820	22.02	290	LSE	7521104338079
Anglo American PLC	02/01/2020	14:18:53	GB00B1XZS820	22.02	295	LSE	7521104338088
Anglo American PLC	02/01/2020	14:18:53	GB00B1XZS820	22.02	205	LSE	7521104338089
Anglo American PLC	02/01/2020	14:18:53	GB00B1XZS820	22.02	133	LSE	7521104338090
Anglo American PLC	02/01/2020	14:22:00	GB00B1XZS820	22.02	216	LSE	7521104338407
Anglo American PLC	02/01/2020	14:22:00	GB00B1XZS820	22.02	83	LSE	7521104338408
Anglo American PLC	02/01/2020	14:22:00	GB00B1XZS820	22.02	197	LSE	7521104338410
Anglo American PLC	02/01/2020	14:22:00	GB00B1XZS820	22.02	134	LSE	7521104338411
Anglo American PLC	02/01/2020	14:26:45	GB00B1XZS820	22.01	288	LSE	7521104338696
Anglo American PLC	02/01/2020	14:26:45	GB00B1XZS820	22.01	280	LSE	7521104338697
Anglo American PLC	02/01/2020	14:29:59	GB00B1XZS820	22.01	146	LSE	7521104338962
Anglo American PLC	02/01/2020	14:29:59	GB00B1XZS820	22.01	407	LSE	7521104338963
Anglo American PLC	02/01/2020	14:29:59	GB00B1XZS820	22.01	349	LSE	7521104338964
Anglo American PLC	02/01/2020	14:31:28	GB00B1XZS820	22.02	211	LSE	7521104339226
Anglo American PLC	02/01/2020	14:31:53	GB00B1XZS820	22.01	52	LSE	7521104339315
Anglo American PLC	02/01/2020	14:33:30	GB00B1XZS820	22.03	166	LSE	7521104339518
Anglo American PLC	02/01/2020	14:34:17	GB00B1XZS820	22.05	293	LSE	7521104339717
Anglo American PLC	02/01/2020	14:34:17	GB00B1XZS820	22.05	372	LSE	7521104339718
Anglo American PLC	02/01/2020	14:34:17	GB00B1XZS820	22.05	135	LSE	7521104339723
Anglo American PLC	02/01/2020	14:34:20	GB00B1XZS820	22.05	240	LSE	7521104339726
Anglo American PLC	02/01/2020	14:34:39	GB00B1XZS820	22.04	50	LSE	7521104339787
Anglo American PLC	02/01/2020	14:34:40	GB00B1XZS820	22.04	100	LSE	7521104339788
Anglo American PLC	02/01/2020	14:34:42	GB00B1XZS820	22.04	206	LSE	7521104339796
Anglo American PLC	02/01/2020	14:35:00	GB00B1XZS820	22.04	506	LSE	7521104339861
Anglo American PLC	02/01/2020	14:35:12	GB00B1XZS820	22.04	125	LSE	7521104339915
Anglo American PLC	02/01/2020	14:35:12	GB00B1XZS820	22.04	80	LSE	7521104339916
Anglo American PLC	02/01/2020	14:35:12	GB00B1XZS820	22.04	45	LSE	7521104339917
Anglo American PLC	02/01/2020	14:35:50	GB00B1XZS820	22.04	129	LSE	7521104340008
Anglo American PLC	02/01/2020	14:37:29	GB00B1XZS820	22.05	253	LSE	7521104340099
Anglo American PLC	02/01/2020	14:37:29	GB00B1XZS820	22.05	230	LSE	7521104340100
Anglo American PLC	02/01/2020	14:38:38	GB00B1XZS820	22.04	246	LSE	7521104340301
Anglo American PLC	02/01/2020	14:38:38	GB00B1XZS820	22.03	173	LSE	7521104340366
Anglo American PLC	02/01/2020	14:38:38	GB00B1XZS820	22.03	228	LSE	7521104340367
Anglo American PLC	02/01/2020	14:41:52	GB00B1XZS820	22.05	218	LSE	7521104340737
Anglo American PLC	02/01/2020	14:44:59	GB00B1XZS820	22.06	241	LSE	7521104340956
Anglo American PLC	02/01/2020	14:44:59	GB00B1XZS820	22.06	153	LSE	7521104340957
Anglo American PLC	02/01/2020	14:45:31	GB00B1XZS820	22.06	204	LSE	7521104341026
Anglo American PLC	02/01/2020	14:45:31	GB00B1XZS820	22.06	211	LSE	7521104341027
Anglo American PLC	02/01/2020	14:45:31	GB00B1XZS820	22.06	132	LSE	7521104341029
Anglo American PLC	02/01/2020	14:49:49	GB00B1XZS820	22.06	262	LSE	7521104341432
Anglo American PLC	02/01/2020	14:49:49	GB00B1XZS820	22.06	257	LSE	7521104341433
Anglo American PLC	02/01/2020	14:54:56	GB00B1XZS820	22.06	264	LSE	7521104341909
Anglo American PLC	02/01/2020	14:54:56	GB00B1XZS820	22.07	162	LSE	7521104341900
Anglo American PLC	02/01/2020	14:54:56	GB00B1XZS820	22.07	668	LSE	7521104341903
Anglo American PLC	02/01/2020	14:55:18	GB00B1XZS820	22.07	278	LSE	7521104341985
Anglo American PLC	02/01/2020	14:55:23	GB00B1XZS820	22.06	652	LSE	7521104342010
Anglo American PLC	02/01/2020	14:58:28	GB00B1XZS820	22.05	92	LSE	7521104342332
Anglo American PLC	02/01/2020	14:58:28	GB00B1XZS820	22.05	131	LSE	7521104342333
Anglo American PLC	02/01/2020	14:59:44	GB00B1XZS820	22.04	250	LSE	7521104342534
Anglo American PLC	02/01/2020	14:59:44	GB00B1XZS820	22.04	74	LSE	7521104342535
Anglo American PLC	02/01/2020	15:00:23	GB00B1XZS820	22.04	242	LSE	7521104342697
Anglo American PLC	02/01/2020	15:00:26	GB00B1XZS820	22.04	270	LSE	7521104342721
Anglo American PLC	02/01/2020	15:00:26	GB00B1XZS820	22.04	140	LSE	7521104342722
Anglo American PLC	02/01/2020	15:01:59	GB00B1XZS820	22.05	226	LSE	7521104342861
Anglo American PLC	02/01/2020	15:08:29	GB00B1XZS820	22.05	765	LSE	7521104343396
Anglo American PLC	02/01/2020	15:08:29	GB00B1XZS820	22.05	868	LSE	7521104343397
Anglo American PLC	02/01/2020	15:13:50	GB00B1XZS820	22.03	490	LSE	7521104343938
Anglo American PLC	02/01/2020	15:13:50	GB00B1XZS820	22.03	448	LSE	7521104343939
Anglo American PLC	02/01/2020	15:13:50	GB00B1XZS820	22.03	168	LSE	7521104343941
Anglo American PLC	02/01/2020	15:15:12	GB00B1XZS820	22.04	224	LSE	7521104344165
Anglo American PLC	02/01/2020	15:15:12	GB00B1XZS820	22.04	224	LSE	7521104344166
Anglo American PLC	02/01/2020	15:18:51	GB00B1XZS820	22.05	419	LSE	7521104344783
Anglo American PLC	02/01/2020	15:19:06	GB00B1XZS820	22.05	381	LSE	7521104344802
Anglo American PLC	02/01/2020	15:20:00	GB00B1XZS820	22.05	132	LSE	7521104344872
Anglo American PLC	02/01/2020	15:22:04	GB00B1XZS820	22.06	223	LSE	7521104345161
Anglo American PLC	02/01/2020	15:22:04	GB00B1XZS820	22.06	257	LSE	7521104345162
Anglo American PLC	02/01/2020	15:22:41	GB00B1XZS820	22.05	222	LSE	7521104345252
Anglo American PLC	02/01/2020	15:23:08	GB00B1XZS820	22.05	249	LSE	7521104345300
Anglo American PLC	02/01/2020	15:25:17	GB00B1XZS820	22.03	219	LSE	7521104345589
Anglo American PLC	02/01/2020	15:26:21	GB00B1XZS820	22.04	213	LSE	7521104345771
Anglo American PLC	02/01/2020	15:28:39	GB00B1XZS820	22.05	150	LSE	7521104346062
Anglo American PLC	02/01/2020	15:28:39	GB00B1XZS820	22.05	307	LSE	7521104346063
Anglo American PLC	02/01/2020	15:28:39	GB00B1XZS820	22.05	79	LSE	7521104346064
Anglo American PLC	02/01/2020	15:28:39	GB00B1XZS820	22.05	147	LSE	7521104346065
Anglo American PLC	02/01/2020	15:30:18	GB00B1XZS820	22.05	279	LSE	7521104346385
Anglo American PLC	02/01/2020	15:30:18	GB00B1XZS820	22.05	304	LSE	7521104346386
Anglo American PLC	02/01/2020	15:31:47	GB00B1XZS820	22.03	230	LSE	7521104346611
Anglo American PLC	02/01/2020	15:31:47	GB00B1XZS820	22.03	25	LSE	7521104346612
Anglo American PLC	02/01/2020	15:31:47	GB00B1XZS820	22.03	175	LSE	7521104346613
Anglo American PLC	02/01/2020	15:33:08	GB00B1XZS820	22.02	210	LSE	7521104346889
Anglo American PLC	02/01/2020	15:33:08	GB00B1XZS820	22.02	240	LSE	7521104346890
Anglo American PLC	02/01/2020	15:35:04	GB00B1XZS820	22.04	222	LSE	7521104347266
Anglo American PLC	02/01/2020	15:35:14	GB00B1XZS820	22.03	197	LSE	7521104347305
Anglo American PLC	02/01/2020	15:35:19	GB00B1XZS820	22.02	296	LSE	7521104347334
Anglo American PLC	02/01/2020	15:38:18	GB00B1XZS820	22.04	211	LSE	7521104347709
Anglo American PLC	02/01/2020	15:38:18	GB00B1XZS820	22.04	205	LSE	7521104347720
Anglo American PLC	02/01/2020	15:40:05	GB00B1XZS820	22.06	252	LSE	7521104347980
Anglo American PLC	02/01/2020	15:40:05	GB00B1XZS820	22.06	222	LSE	7521104347983
Anglo American PLC	02/01/2020	15:44:14	GB00B1XZS820	22.07	68	LSE	7521104348509
Anglo American PLC	02/01/2020	15:44:14	GB00B1XZS820	22.07	59	LSE	7521104348510
Anglo American PLC	02/01/2020	15:44:14	GB00B1XZS820	22.07	250	LSE	7521104348511
Anglo American PLC	02/01/2020	15:44:14	GB00B1XZS820	22.07	206	LSE	7521104348512
Anglo American PLC	02/01/2020	15:47:57	GB00B1XZS820	22.10	245	LSE	7521104349028
Anglo American PLC	02/01/2020	15:47:58	GB00B1XZS820	22.10	184	LSE	7521104349063
Anglo American PLC	02/01/2020	15:48:13	GB00B1XZS820	22.09	216	LSE	7521104349128
Anglo American PLC	02/01/2020	15:53:03	GB00B1XZS820	22.14	114	LSE	7521104349975
Anglo American PLC	02/01/2020	15:54:24	GB00B1XZS820	22.14	373	LSE	7521104350044
Anglo American PLC	02/01/2020	15:54:25	GB00B1XZS820	22.14	265	LSE	7521104350085
Anglo American PLC	02/01/2020	15:55:35	GB00B1XZS820	22.14	227	LSE	7521104350312
Anglo American PLC	02/01/2020	15:56:24	GB00B1XZS820	22.13	173	LSE	7521104350463
Anglo American PLC	02/01/2020	15:57:34	GB00B1XZS820	22.13	37	LSE	7521104350584
Anglo American PLC	02/01/2020	15:59:20	GB00B1XZS820	22.14	218	LSE	7521104350794
Anglo American PLC	02/01/2020	15:59:58	GB00B1XZS820	22.14	295	LSE	7521104350973
Anglo American PLC	02/01/2020	16:03:03	GB00B1XZS820	22.13	25	LSE	7521104351654
Anglo American PLC	02/01/2020	16:03:03	GB00B1XZS820	22.13	451	LSE	7521104351655
Anglo American PLC	02/01/2020	16:03:45	GB00B1XZS820	22.10	161	LSE	7521104351827

Anglo American PLC	02/01/2020	16:04:00	GB00B1XZS820	22.10	305	LSE	7521104351904
Anglo American PLC	02/01/2020	16:08:30	GB00B1XZS820	22.13	225	LSE	7521104352918
Anglo American PLC	02/01/2020	16:08:50	GB00B1XZS820	22.13	202	LSE	7521104352984
Anglo American PLC	02/01/2020	16:11:01	GB00B1XZS820	22.16	40	LSE	7521104353496
Anglo American PLC	02/01/2020	16:11:01	GB00B1XZS820	22.16	287	LSE	7521104353497
Anglo American PLC	02/01/2020	16:11:01	GB00B1XZS820	22.16	206	LSE	7521104353499
Anglo American PLC	02/01/2020	16:11:08	GB00B1XZS820	22.15	184	LSE	7521104353522
Anglo American PLC	02/01/2020	16:14:40	GB00B1XZS820	22.15	237	LSE	7521104354284
Anglo American PLC	02/01/2020	16:16:14	GB00B1XZS820	22.13	226	LSE	7521104354536
Anglo American PLC	02/01/2020	16:17:54	GB00B1XZS820	22.13	216	LSE	7521104354802
Anglo American PLC	02/01/2020	16:20:51	GB00B1XZS820	22.14	305	LSE	7521104355546
Anglo American PLC	02/01/2020	16:21:19	GB00B1XZS820	22.14	280	LSE	7521104355679
Anglo American PLC	02/01/2020	16:23:21	GB00B1XZS820	22.15	113	LSE	7521104356144
Anglo American PLC	02/01/2020	16:23:21	GB00B1XZS820	22.15	135	LSE	7521104356145
Anglo American PLC	02/01/2020	16:25:56	GB00B1XZS820	22.14	100	LSE	7521104357026
Anglo American PLC	02/01/2020	16:25:56	GB00B1XZS820	22.14	11	LSE	7521104357027
Anglo American PLC	02/01/2020	16:27:12	GB00B1XZS820	22.13	327	LSE	7521104357336
Anglo American PLC	02/01/2020	16:29:01	GB00B1XZS820	22.12	239	LSE	7521104357778
Anglo American PLC	02/01/2020	16:29:36	GB00B1XZS820	22.10	117	LSE	7521104358083
Anglo American PLC	02/01/2020	16:29:43	GB00B1XZS820	22.11	117	LSE	7521104358118
Anglo American PLC	02/01/2020	16:29:44	GB00B1XZS820	22.11	12	LSE	7521104358119
TOTAL					76,199		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	02/01/2020	GB00B1XZS820	14,241	405.95	XJSE	404.53	408.34
* Rounded to two decimal places			TOTAL	405.95		404.53	408.34

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	02/01/2020	09:47:42	GB00B1XZS820	404.71	158	XJSE	IPEPLU_10-JSEFIX
Anglo American PLC	02/01/2020	09:48:17	GB00B1XZS820	404.53	51	XJSE	IPEPN7_3-JSEFIX
Anglo American PLC	02/01/2020	09:48:17	GB00B1XZS820	404.53	205	XJSE	IPEPN7_4-JSEFIX
Anglo American PLC	02/01/2020	09:48:42	GB00B1XZS820	404.53	92	XJSE	IPEPNw_1-JSEFIX
Anglo American PLC	02/01/2020	09:48:42	GB00B1XZS820	404.53	284	XJSE	IPEPNw_2-JSEFIX
Anglo American PLC	02/01/2020	09:56:07	GB00B1XZS820	404.53	331	XJSE	IPEPZR_6-JSEFIX
Anglo American PLC	02/01/2020	09:58:27	GB00B1XZS820	404.66	74	XJSE	IPEQ3p_7-JSEFIX
Anglo American PLC	02/01/2020	09:58:28	GB00B1XZS820	404.61	243	XJSE	IPEQ3p_14-JSEFIX
Anglo American PLC	02/01/2020	10:00:26	GB00B1XZS820	404.54	444	XJSE	IIPER98_9-JSEFIX
Anglo American PLC	02/01/2020	10:02:14	GB00B1XZS820	404.82	226	XJSE	IIPERca_1-JSEFIX
Anglo American PLC	02/01/2020	10:09:28	GB00B1XZS820	405.17	280	XJSE	IIPERnG_3-JSEFIX
Anglo American PLC	02/01/2020	10:09:55	GB00B1XZS820	405.07	358	XJSE	IIPERo8_1-JSEFIX
Anglo American PLC	02/01/2020	10:15:33	GB00B1XZS820	405.30	26	XJSE	IIPERxr_5-JSEFIX
Anglo American PLC	02/01/2020	10:15:33	GB00B1XZS820	405.30	453	XJSE	IIPERxr_6-JSEFIX
Anglo American PLC	02/01/2020	10:19:03	GB00B1XZS820	405.20	532	XJSE	IIPERDp_13-JSEFIX
Anglo American PLC	02/01/2020	10:20:20	GB00B1XZS820	405.15	160	XJSE	IIPERFJ_1-JSEFIX
Anglo American PLC	02/01/2020	10:25:23	GB00B1XZS820	405.36	115	XJSE	IIPERNp_12-JSEFIX
Anglo American PLC	02/01/2020	10:25:23	GB00B1XZS820	405.36	261	XJSE	IIPERNp_13-JSEFIX
Anglo American PLC	02/01/2020	10:29:53	GB00B1XZS820	405.62	486	XJSE	IIPERUI_14-JSEFIX
Anglo American PLC	02/01/2020	10:37:01	GB00B1XZS820	406.15	184	XJSE	IIPES6p_1-JSEFIX
Anglo American PLC	02/01/2020	10:37:01	GB00B1XZS820	406.15	207	XJSE	IIPES6p_2-JSEFIX
Anglo American PLC	02/01/2020	10:38:15	GB00B1XZS820	405.75	164	XJSE	IIPES8f_10-JSEFIX
Anglo American PLC	02/01/2020	10:41:13	GB00B1XZS820	405.64	299	XJSE	IIPESd3_7-JSEFIX
Anglo American PLC	02/01/2020	10:54:01	GB00B1XZS820	406.35	367	XJSE	IIPESxP_37-JSEFIX
Anglo American PLC	02/01/2020	10:58:45	GB00B1XZS820	406.37	131	XJSE	IIPESZ_5-JSEFIX
Anglo American PLC	02/01/2020	10:58:45	GB00B1XZS820	406.37	317	XJSE	IIPESZ_6-JSEFIX
Anglo American PLC	02/01/2020	11:00:30	GB00B1XZS820	406.30	271	XJSE	IIPETKu_7-JSEFIX
Anglo American PLC	02/01/2020	11:09:11	GB00B1XZS820	405.83	28	XJSE	IIPETYH_1-JSEFIX
Anglo American PLC	02/01/2020	11:09:11	GB00B1XZS820	405.83	284	XJSE	IIPETYH_2-JSEFIX
Anglo American PLC	02/01/2020	11:09:11	GB00B1XZS820	405.83	157	XJSE	IIPETYH_3-JSEFIX
Anglo American PLC	02/01/2020	11:25:51	GB00B1XZS820	405.21	172	XJSE	IIPeUp9_7-JSEFIX
Anglo American PLC	02/01/2020	11:25:51	GB00B1XZS820	405.20	74	XJSE	IIPeUp9_3-JSEFIX
Anglo American PLC	02/01/2020	11:25:51	GB00B1XZS820	405.20	68	XJSE	IIPeUp9_4-JSEFIX
Anglo American PLC	02/01/2020	11:27:21	GB00B1XZS820	405.41	223	XJSE	IIPeUrT_84-JSEFIX
Anglo American PLC	02/01/2020	11:28:41	GB00B1XZS820	405.50	300	XJSE	IIPeUpT_1-JSEFIX
Anglo American PLC	02/01/2020	11:28:41	GB00B1XZS820	405.50	201	XJSE	IIPeUpT_14-JSEFIX
Anglo American PLC	02/01/2020	11:31:37	GB00B1XZS820	405.13	393	XJSE	IIPeUyB_3-JSEFIX
Anglo American PLC	02/01/2020	11:38:55	GB00B1XZS820	405.64	123	XJSE	IIPeUk9_9-JSEFIX
Anglo American PLC	02/01/2020	11:44:30	GB00B1XZS820	405.60	63	XJSE	IIPeUts_9-JSEFIX
Anglo American PLC	02/01/2020	11:45:04	GB00B1XZS820	405.48	151	XJSE	IIPeUUE_73-JSEFIX
Anglo American PLC	02/01/2020	11:45:04	GB00B1XZS820	405.48	139	XJSE	IIPeUUE_74-JSEFIX
Anglo American PLC	02/01/2020	11:51:04	GB00B1XZS820	405.60	129	XJSE	IIPeV4k_5-JSEFIX
Anglo American PLC	02/01/2020	11:56:28	GB00B1XZS820	406.27	423	XJSE	IIPeVcM_10-JSEFIX
Anglo American PLC	02/01/2020	11:56:28	GB00B1XZS820	406.27	123	XJSE	IIPeVcM_9-JSEFIX
Anglo American PLC	02/01/2020	12:03:14	GB00B1XZS820	406.71	40	XJSE	IIPeWqm_20-JSEFIX
Anglo American PLC	02/01/2020	12:03:14	GB00B1XZS820	406.71	106	XJSE	IIPeWqm_21-JSEFIX
Anglo American PLC	02/01/2020	12:03:14	GB00B1XZS820	406.71	25	XJSE	IIPeWqm_22-JSEFIX
Anglo American PLC	02/01/2020	12:03:14	GB00B1XZS820	406.71	322	XJSE	IIPeWqm_23-JSEFIX
Anglo American PLC	02/01/2020	12:07:30	GB00B1XZS820	406.82	335	XJSE	IIPeWx4_1-JSEFIX
Anglo American PLC	02/01/2020	12:11:31	GB00B1XZS820	407.16	118	XJSE	IIPeWdx_3-JSEFIX
Anglo American PLC	02/01/2020	12:14:18	GB00B1XZS820	406.82	11	XJSE	IIPeWla_3-JSEFIX
Anglo American PLC	02/01/2020	12:14:18	GB00B1XZS820	406.82	437	XJSE	IIPeWla_4-JSEFIX
Anglo American PLC	02/01/2020	12:30:33	GB00B1XZS820	407.19	144	XJSE	IIPeX8d_3-JSEFIX
Anglo American PLC	02/01/2020	12:38:16	GB00B1XZS820	407.25	125	XJSE	IIPeXkQ_11-JSEFIX
Anglo American PLC	02/01/2020	12:56:03	GB00B1XZS820	407.24	124	XJSE	IIPeXNF_5-JSEFIX
Anglo American PLC	02/01/2020	13:07:15	GB00B1XZS820	407.32	120	XJSE	IIPeZ87_5-JSEFIX
Anglo American PLC	02/01/2020	13:07:15	GB00B1XZS820	407.32	18	XJSE	IIPeZ87_6-JSEFIX
Anglo American PLC	02/01/2020	13:23:10	GB00B1XZS820	408.12	92	XJSE	IIPeZxQ_14-JSEFIX
Anglo American PLC	02/01/2020	13:23:10	GB00B1XZS820	408.12	34	XJSE	IIPeZxQ_15-JSEFIX
Anglo American PLC	02/01/2020	13:33:37	GB00B1XZS820	408.34	135	XJSE	IIPeZOp_6-JSEFIX
Anglo American PLC	02/01/2020	13:40:37	GB00B1XZS820	407.88	112	XJSE	IIPeZZH_5-JSEFIX
Anglo American PLC	02/01/2020	13:51:00	GB00B1XZS820	407.52	108	XJSE	IIPF0gQ_21-JSEFIX
Anglo American PLC	02/01/2020	14:00:48	GB00B1XZS820	407.23	136	XJSE	IIPF1yE_34-JSEFIX
Anglo American PLC	02/01/2020	14:02:45	GB00B1XZS820	406.82	200	XJSE	IIPF1BP_1-JSEFIX
Anglo American PLC	02/01/2020	14:02:45	GB00B1XZS820	406.82	21	XJSE	IIPF1BP_2-JSEFIX
Anglo American PLC	02/01/2020	14:02:46	GB00B1XZS820	406.82	200	XJSE	IIPF1BQ_5-JSEFIX
Anglo American PLC	02/01/2020	14:03:05	GB00B1XZS820	406.82	272	XJSE	IIPF1CN_8-JSEFIX
Anglo American PLC	02/01/2020	14:03:05	GB00B1XZS820	406.82	212	XJSE	IIPF1CM_19-JSEFIX
Anglo American PLC	02/01/2020	14:03:05	GB00B1XZS820	406.81	400	XJSE	IIPF1CN_17-JSEFIX
Anglo American PLC	02/01/2020	14:09:35	GB00B1XZS820	407.23	137	XJSE	IIPF1MX_3-JSEFIX
Anglo American PLC	02/01/2020	14:19:22	GB00B1XZS820	407.82	4	XJSE	IIPF22S_4-JSEFIX
Anglo American PLC	02/01/2020	14:19:26	GB00B1XZS820	407.82	131	XJSE	IIPF22W_4-JSEFIX
Anglo American PLC	02/01/2020	14:24:52	GB00B1XZS820	407.86	114	XJSE	IIPF2bq_10-JSEFIX
Anglo American PLC	02/01/2020	14:38:38	GB00B1XZS820	407.62	168	XJSE	IIPF2xM_5-JSEFIX
Anglo American PLC	02/01/2020	14:46:18	GB00B1XZS820	407.66	70	XJSE	IIPF2Km_3-JSEFIX
TOTAL					14,241		